

F124 PANEL: _____ A24. PURCHASE ORDER ACCOUNTS CNTR: 0000 YEAR: 04

TYPE ACTION/PURCHASE ORDER NUMBER, THEN ENTER: I / 401582

VDR: C 520996647 ALCALDE & FAY ITEM TOTAL: 6,000.00
DATE: 071603 T/C: _____ TY: B ST: P ACCOUNT TOTAL: 6,000.00
RQ: 9022 GOVERNMENT REL/BUSINESS PART CO: _____
SH: 9022 GOVERNMENT REL/BUSINESS PART BC: DM ERICA PEACE

PAID: 48,119.18
CURRENT
ENCUMBRANCE

| R | F | E | FUND | FUNC | OBJT | LOCA | PROJ | PGRM | ISSUED | DBT | CRED |
|---|---|---|------|------|------|------|------|------|----------|------|------|
| — | | | 0100 | 7200 | 3101 | 9022 | 9022 | — | 6,000.00 | 1520 | 2720 |
| — | | | — | — | — | — | — | — | — | — | — |
| — | | | — | — | — | — | — | — | — | — | — |
| — | | | — | — | — | — | — | — | — | — | — |
| — | | | — | — | — | — | — | — | — | — | — |

PANEL TOTAL 6,000.00

INV: 8 PRT: 2 REQ: 90220001 BID: 13C803123 RCV:

F1=HELP F3=EXIT F4=PROMPT F5=REFRESH
PAST PO CUTOFF DATE. DISPLAY ONLY

F9=TO A23

F12=CAN



F123 PANEL: _____ A23. PURCHASE ORDER ITEMS CNTR: 0000 YEAR: 04

TYPE ACTION/PURCHASE ORDER NUMBER, THEN ENTER: I / 401582

VDR: C 520996647 ALCALDE & FAY ITEM TOTAL: 6,000.00
 DATE: 071603 T/C: _____ TY: B ST: P ACCOUNT TOTAL: 6,000.00

RQ: 9022 GOVERNMENT REL/BUSINESS PART CO: _____

SH: 9022 GOVERNMENT REL/BUSINESS PART BC: DM ERICA PEACE

LOC: _____ PAID: 48,119.18

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | EXTENSION |
|------|-----------------------------|-----|------|------------|-----------|
| 1) | BOARD MEETING DATE: 3-12-03 | 1 | LOT | 40,771.00 | 40771.00 |

AGENDA ITEM #13C-8

CONTRACT PURCHASE ORDER FOR
 CONSULTANT SERVICES TO ESTAB-
 LISH A FEDERAL LEGISLATIVE
 AGENDA THAT INCLUDES POLICY
 DEVELOPMENT AND PROCUREMENT OF
 FUNDS EARMARKED DIRECTLY TO
 THE DISTRICT

7-1-03 TO 2-29-04

INV: 8 PRT: 2 REQ: 90220001 BID: 13C803123 PANEL TOTAL 40,771.00

F1=HELP F3=EXIT F4=PROMPT F5=REFRESH
 POSTED TRANSACTION DISPLAYED. NEXT ?

F8=FWD F9=TO A19

F12=CAN



F123 PANEL: _____ A23. PURCHASE ORDER ITEMS CNTR: 0000 YEAR: 04

TYPE ACTION/PURCHASE ORDER NUMBER, THEN ENTER: I / 401582

VDR: C 520996647 ALCALDE & FAY ITEM TOTAL: 6,000.00
 DATE: 071603 T/C: _____ TY: B ST: P ACCOUNT TOTAL: 6,000.00
 RQ: 9022 GOVERNMENT REL/BUSINESS PART CO: _____
 SH: 9022 GOVERNMENT REL/BUSINESS PART BC: DM ERICA PEACE

LOC: _____ PAID: 48,119.18
 QTY UNIT UNIT PRICE EXTENSION

| ITEM | DESCRIPTION | QTY | UNIT | UNIT | PRICE | EXTENSION |
|---------|------------------------------|-----|------|------|----------|-----------|
| | PAYMENT \$6,000.00/MONTH | | | | | |
| | EXPENSE AND TRAVEL ARE REIM- | | | | | |
| | BURSEABLE | | | | | |
| | CONTRACT TOTAL \$74,271.00 | | | | | |
| 1/21/04 | INCREASE IN BLANKET AMOUNT | 1 | | | 1,348.18 | 1348.18 |
| | PER EMAIL FROM JUDEE CABRERA | | | | | |
| | -GAEA P. | | | | | |

| | | | | | | |
|---------|-------------------------------|---|--|--|----------|---------|
| 5/18/04 | INCREASE PO PER JUDEE CABRERA | 1 | | | 6,000.00 | 6000.00 |
| | & PETE PEST -BERTIE | | | | | |

INV: 8 PRT: 2 REQ: 90220001 BID: 13C803123 PANEL TOTAL 7,348.18

F1=HELP F3=EXIT F4=PROMPT F5=REFRESH F7=BKWD F8=FWD F9=TO A19 F12=CAN
 POSTED TRANSACTION DISPLAYED. NEXT ?

F123 PANEL: _____ A23. PURCHASE ORDER ITEMS CNTR: 0000 YEAR: 04

TYPE ACTION/PURCHASE ORDER NUMBER, THEN ENTER: I / 401582

| | | | | | |
|---------------------------------------|--------------|----------|----------------|-------------|----------|
| VDR: C 520996647 ALCALDE & FAY | | | | ITEM TOTAL: | 6,000.00 |
| DATE: 071603 T/C: _____ | TY: B | ST: P | ACCOUNT TOTAL: | 6,000.00 | |
| RQ: 9022 GOVERNMENT REL/BUSINESS PART | CO: _____ | BC: DM | ERICA PEACE | | |
| SH: 9022 GOVERNMENT REL/BUSINESS PART | LOC: _____ | PAID: | 48,119.18 | | |
| ITEM | DESCRIPTION | QTY UNIT | UNIT PRICE | EXTENSION | |
| _____ | PAID TO DATE | 1 _____ | 42,119.18- | 42119.18- | |

INV: 8 PRT: 2 REQ: 90220001 BID: 13C803123 PANEL TOTAL 42,119.18-

F1=HELP F3=EXIT F4=PROMPT F5=REFRESH F7=BKWD F9=TO A19 F12=CAN
 POSTED TRANSACTION DISPLAYED. NEXT ?

